

## Schedule B: Expenditures -- Money Spent From Committee Account

## Sch-B

| Committee Name  |                       | Committee ID 5109                 |  | Statutory Due Date | 10/19/2002         |
|---|-----------------------|-----------------------------------|--|--------------------|--------------------|
| <b>Friends of Mike Hartwig for Secretary of State</b> |                       |                                   |  | Adjusted Due Date  | 10/21/2002         |
|   |                       |                                   |  | Filed Date         | 10/21/2002         |
|   |                       |                                   |  | Received Date      |                    |
|   |                       |                                   |  | Amended Date       | 10/21/2002         |
| Status  | Amended               | Committee Type Secretary Of State |  |                    |                    |
| Expenditure Date                                      | Expenditure Committee | Expenditure Name & Address        |  | Purpose            | Expenditure Amount |

|           |         |  |   |            |
|-----------|---------|--|---|------------|
| 7/17/2002 | N/A     | Christian Printers                             | Printing & Reproduction   | \$718.68   |
|           | Check # | 1411 21st St<br>Des Moines, IA 50311           | Stationary and Envelopes  |            |
| 7/17/2002 | N/A     | Lynn, Laura                                    | Consultant Services   | \$90.00    |
|           | Check # | 1100 N Hickory Blvd<br>Pleasant Hill, IA 50327 |   |            |
| 7/17/2002 | N/A     | S.A.M. Marketing                               | Advertising   | \$3,600.00 |
|           | Check # | PO Box 71695<br>Des Moines, IA 50325           | Website Design  |            |
| 7/27/2002 | N/A     | Hartwig, LeeAnn                                | Campaign Merchandise  | \$255.77   |
|           | Check # | 2109 Ridgewood<br>Altoona, IA 50009            | Stickers and sign materials for parades, along with other paper supplies for campaign |            |

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|   |                       |                                   |  | Filed Date         | 10/21/2002         |
|   |                       |                                   |  | Received Date      |                    |
|   |                       |                                   |  | Amended Date       | 10/21/2002         |
| Status  | Amended               | Committee Type Secretary Of State |  |                    |                    |
| Expenditure Date                                      | Expenditure Committee | Expenditure Name & Address        |  | Purpose            | Expenditure Amount |

|           |         |   |  |            |
|-----------|---------|---|--|------------|
| 7/27/2002 | N/A     | Eller Photography                       | Photography  | \$31.80    |
|           | Check # | 1206 SE Wanda Drive<br>Ankeny, IA 50021 |  |            |
| 7/27/2002 | N/A     | Wheeler, Pam                            | Gifts or Meals for Volunteers                          | \$519.88   |
|           | Check # | 214 E Kirkwood<br>Des Moines, IA 50315  | Gift for volunteer work-to-date lining up fund raisers |            |
| 8/8/2002  | N/A     | Christian Printers                      | Campaign Merchandise                                   | \$1,081.20 |
|           | Check # | 1411 21st St<br>Des Moines, IA 50311    | Brochures  |            |
| 8/8/2002  | N/A     | Christian Printers                      | Printing & Reproduction                                | \$278.78   |
|           | Check # | 1411 21st St<br>Des Moines, IA 50311    | Stationary & envelopes                                 |            |

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|   |                       |                                   |  | Filed Date         | 10/21/2002         |
|   |                       |                                   |  | Received Date      |                    |
|   |                       |                                   |  | Amended Date       | 10/21/2002         |
| Status  | Amended               | Committee Type Secretary Of State |  |                    |                    |
| Expenditure Date                                      | Expenditure Committee | Expenditure Name & Address        |  | Purpose            | Expenditure Amount |

|          |         |   |   |          |
|----------|---------|---|---|----------|
| 8/8/2002 | N/A     | Christian Printers                        | Campaign Merchandise                            | \$233.20 |
|          | Check # | 1411 21st St<br>Des Moines, IA 50311      | Stickers  |          |
| 8/8/2002 | N/A     | Nite Owl Printing                         | Printing & Reproduction                         | \$651.19 |
|          | Check # | 1541 7th Street<br>Des Moines, IA 50314   | Invitations, including stuffing and mailing     |          |
| 8/8/2002 | N/A     | Adam Albright Photographer                | Photography                                     | \$42.00  |
|          | Check # | 937 - 38th Street<br>Des Moines, IA 50312 |   |          |
| 8/8/2002 | N/A     | Enos, Wes                                 | Campaign Merchandise                            | \$475.63 |
|          | Check # | 2520 E 41st Ct.<br>Des Moines, IA 50317   | Mostly stickers and some other parade hand outs |          |

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|  |                       |                            |                   |                             | Filed Date         | 10/21/2002 |
|  |                       |                            |                   |                             | Received Date      |            |
|  |                       |                            |                   |                             | Amended Date       | 10/21/2002 |
| Status   | Amended               | Committee Type             |                   |                             | Secretary Of State |            |
| Expenditure Date                               | Expenditure Committee | Expenditure Name & Address |                   | Purpose                     | Expenditure Amount |            |
| 8/8/2002                                       | N/A                   | Wheeler, Pam               |                   | Postage, Shipping, Delivery | \$37.00            |            |
|  | Check #               | 214 E Kirkwood             |                   |                             |                    |            |
|  |                       | Des Moines, IA 50315       |                   |                             |                    |            |
| 8/8/2002                                       | N/A                   | Doug Gross for Governor    |                   | Political Contribution      | \$0.00             |            |
|  | Check #               | 3540 109th Street          |                   |                             |                    |            |
|  | 542                   | Des Moines, IA 50322       |                   |                             |                    |            |
| 8/8/2002                                       | N/A                   | McCurren, Deb              |                   | Consultant Services         | \$200.00           |            |
|  | Check #               | 2360 Glasgow Rd.           |                   |                             |                    |            |
|  |                       | Fairfield, IA 52556        |                   |                             |                    |            |
| 8/8/2002                                       | 5107                  | Doug Gross for Governor    |                   | Fund-Raiser (Attended)      | \$50.00            |            |
|  | Check #               | 4117 Ashby                 |                   |                             |                    |            |
|  | 542                   | Des Moines, IA 50310       |                   |                             |                    |            |

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|   |                       |                                   |  | Filed Date         | 10/21/2002         |
|   |                       |                                   |  | Received Date      |                    |
|   |                       |                                   |  | Amended Date       | 10/21/2002         |
| Status  | Amended               | Committee Type Secretary Of State |  |                    |                    |
| Expenditure Date                                      | Expenditure Committee | Expenditure Name & Address        |  | Purpose            | Expenditure Amount |

|           |         |   |   |            |
|-----------|---------|---|---|------------|
| 8/23/2002 | N/A     | Competitive Edge                          | Advertising                                   | \$2,491.68 |
|           | Check # | 3500 109th Street<br>Des Moines, IA 50322 | Barn signs                                    |            |
| 8/24/2002 | N/A     | Nite Owl Printing                         | Printing & Reproduction                       | \$631.75   |
|           | Check # | 1541 7th Street<br>Des Moines, IA 50314   | Fund raising materials                        |            |
| 8/24/2002 | N/A     | S.A.M. Marketing                          | Advertising                                   | \$2,297.75 |
|           | Check # | PO Box 71695<br>Des Moines, IA 50325      | Website design and campaign brochures         |            |
| 8/26/2002 | N/A     | Seven Villages Restaurant                 | Constituency Expenses                         | \$555.18   |
|           | Check # | 2213 U Avenue<br>Williamsburg, IA 52361   | Hospitality Room for County Recorders Meeting |            |

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|   |                       |                                   |  | Filed Date                                     | 10/21/2002         |
|   |                       |                                   |  | Received Date                                  |                    |
|   |                       |                                   |  | Amended Date                                   | 10/21/2002         |
| Status  | Amended               | Committee Type Secretary Of State |  |  |                    |
| Expenditure Date                                      | Expenditure Committee | Expenditure Name & Address        |  | Purpose  | Expenditure Amount |
| 8/26/2002   | N/A                   | US Postal Service                 |  | Postage, Shipping, Delivery                    | \$74.00            |
|   | Check #               | SE 5th & McKinley                 |  | Stamps   |                    |
|   |                       | Des Moines, IA 50315              |  |  |                    |
| 8/28/2002   | N/A                   | Competitive Edge                  |  | Advertising                                    | \$6,458.00         |
|   | Check #               | 3500 109th Street                 |  | Yard signs                                     |                    |
|   |                       | Des Moines, IA 50322              |  |  |                    |
| 8/28/2002   | N/A                   | Baker, Doug & Luanne              |  | Gifts or Meals for Volunteers                  | \$200.00           |
|   | Check #               | 6456 NE 12th Ave                  |  | For handling yard sign distribution            |                    |
|   |                       | Altoona, IA 50009                 |  |  |                    |
| 8/28/2002   | N/A                   | Vanderploeg, Tim & Sherry         |  | Gifts or Meals for Volunteers                  | \$500.00           |
|   | Check #               | 625 NE 72nd                       |  | Interim leadership of volunteer campaign staff |                    |
|   |                       | Runnells, IA 50237                |  |  |                    |

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|   |                       |                                   |  | Filed Date         | 10/21/2002         |
|   |                       |                                   |  | Received Date      |                    |
|   |                       |                                   |  | Amended Date       | 10/21/2002         |
| Status  | Amended               | Committee Type Secretary Of State |  |                    |                    |
| Expenditure Date                                      | Expenditure Committee | Expenditure Name & Address        |  | Purpose            | Expenditure Amount |

|           |         |   |   |          |
|-----------|---------|---|---|----------|
| 8/28/2002 | N/A     | Salz, Stephanie                           | Mileage   | \$382.89 |
|           | Check # | 1552 W 3rd Street<br>Pella, IA 50219      | Mostly travel between Pella and Altoona while Steph was helping with campaign |          |
| 8/28/2002 | N/A     | Hartwig, LeeAnn                           | Office Supplies   | \$322.28 |
|           | Check # | 2109 Ridgewood<br>Altoona, IA 50009       | Includes both supplies and some travel type reimbursement for the candidate   |          |
| 8/29/2002 | N/A     | Otterberg, Ryan                           | Gifts or Meals for Volunteers   | \$100.00 |
|           | Check # | 1025 NE 9th Street<br>Ankeny, IA 50021    | For his work maintaining the data base of contacts                            |          |
| 8/29/2002 | N/A     | Printing Press                            | Printing & Reproduction   | \$380.86 |
|           | Check # | 6595 NW 6th Drive<br>Des Moines, IA 50313 | Invitations and envelopes   |          |

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|   |                       |                                   |  | Received Date   |                    |
|   |                       |                                   |  | Amended Date  | 10/21/2002         |
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| Expenditure Date                                      | Expenditure Committee | Expenditure Name & Address        |  | Purpose   | Expenditure Amount |
| 8/31/2002   | N/A                   | Wheeler, Pam                      |  | Gifts or Meals for Volunteers   | \$669.36           |
|   | Check #               | 214 E Kirkwood                    |  | For managing house party fund raising efforts throughout the campaign |                    |
|   |                       | Des Moines, IA 50315              |  |   |                    |
| 8/31/2002   | N/A                   | Community State Bank              |  | Bank Charges  | \$5.36             |
|   | Check #               | 200 8th St. SE                    |  |   |                    |
|   |                       | Altoona, IA 50009                 |  |   |                    |
| 9/5/2002  | N/A                   | Klaus, Bob                        |  | Gifts or Meals for Volunteers   | \$80.00            |
|   | Check #               | 1649 Memorial Dr. SE              |  | For lining up several large donor meetings in Eastern Iowa            |                    |
|   |                       | Cedar Rapids, IA 52403            |  |   |                    |
| 9/5/2002  | N/A                   | Cotton Gallery LTD.               |  | Campaign Merchandise  | \$185.56           |
|   | Check #               | PO Box 1111                       |  | Hartwig T-Shirts  |                    |
|   |                       | Marion, IA 52302                  |  |   |                    |



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|   |                       |                                   |  | Received Date      |                    |
|   |                       |                                   |  | Amended Date       | 10/21/2002         |
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|           |         |                             |  |          |
|-----------|---------|-----------------------------|--|----------|
| 9/11/2002 | N/A     | Wheeler, Pam                | Postage, Shipping, Delivery                | \$260.29 |
|           | Check # | 214 E Kirkwood              | Mostly postage for house party invitations |          |
|           |         | Des Moines, IA 50315        |  |          |
| 9/13/2002 | N/A     | Printing Press              | Printing & Reproduction                    | \$45.06  |
|           | Check # | 6595 NW 6th Drive           | Invitations & envelopes                    |          |
|           |         | Des Moines, IA 50313        |  |          |
| 9/15/2002 | N/A     | Christian Coalition of Iowa | Political Contribution                     | \$100.00 |
|           | Check # | PO Box 65066                | Ticket to CCI sponsored event              |          |
|           |         | West Des Moines, IA 50265   |  |          |
| 9/21/2002 | N/A     | The Straub Corporation      | Reverse Transaction                        | -\$75.81 |
|           | Check # | 2509 Sunset Road            | Refund from doubled UPS charges            |          |
|           |         | Des Moines, IA 50306        |  |          |

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|   |                       |  |  | Filed Date  | 10/21/2002         |
|   |                       |  |  | Received Date   |                    |
| Status  | Amended               | Committee Type Secretary Of State      |  | Amended Date  | 10/21/2002         |
| Expenditure Date                                      | Expenditure Committee | Expenditure Name & Address             |  | Purpose   | Expenditure Amount |
| 9/30/2002   | N/A                   | Community State Bank                   |  | Bank Charges  | \$2.92             |
|   | Check #               | 200 8th St. SE<br>Altoona, IA 50009    |  |   |                    |
| 10/3/2002   | N/A                   | S.A.M. Marketing                       |  | Advertising   | \$1,603.54         |
|   | Check #               | PO Box 71695<br>Des Moines, IA 50325   |  | Purchase Radio Ads                                    |                    |
| 10/6/2002   | N/A                   | Hartwig, LeeAnn                        |  | Meals Reimbursement                                   | \$242.96           |
|   | Check #               | 2109 Ridgewood<br>Altoona, IA 50009    |  | Meals and other travel related expenses for candidate |                    |
| 10/7/2002   | N/A                   | Wheeler, Pam                           |  | Postage, Shipping, Delivery                           | \$217.50           |
|   | Check #               | 214 E Kirkwood<br>Des Moines, IA 50315 |  | Postage for mailings                                  |                    |

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|   |                       |                                   |  | Received Date      |                    |
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|            |         |                         |  |                                    |          |
|------------|---------|-------------------------|--|------------------------------------|----------|
| 10/10/2002 | N/A     | The Des Moines Register |  | Advertising                        | \$100.00 |
|            | Check # | PO Box 9293             |  | Sponsor Vote Smart ad in newspaper |          |
|            |         | Des Moines, IA 50306    |  |                                    |          |

|                     |                    |
|---------------------|--------------------|
| <b>Total Amount</b> | <b>\$26,096.26</b> |
|---------------------|--------------------|